Medi-Cal MIS/DSS Project

Aggregate Statistics Balancing
Phase 6 Database (0502)
February 2005 Update

	Claims			Drug	
	# of Recs	**Det-Amt-Bill**		**# of Recs**	**Det-Amt-Bill**
1	1,030,000	$478,560,237.77	1	1,030,000	$54,544,854.38
2	1,030,000	$64,479,708.75	2	1,030,000	$64,070,918.92
3	1,030,000	$356,599,774.90	3	1,030,000	$65,398,927.16
4	1,030,000	$360,474,951.95	4	1,030,000	$59,936,599.19
5	1,030,000	$265,018,700.85	5	1,030,000	$65,869,404.31
6	1,030,000	$382,251,152.21	6	1,030,000	$55,221,488.99
7	1,030,000	$333,353,469.21	7	1,030,000	$64,085,420.15
8	1,030,000	$341,467,352.87	8	1,030,000	$65,238,341.36
9	1,030,000	$363,240,157.73	9	1,030,000	$60,455,076.46
10	1,030,000	$362,991,399.73	10	2,377,607	$307,577,038.08
11	1,030,000	$1,250,346,898.31	Totals	11,647,607	$862,398,069.00
12	1,030,000	$653,363,276.61			
13	1,030,000	$314,221,810.72			
14	1,030,000	$118,990,713.40			
15	1,030,000	$20,241,926.61			
16	411,200	$2,369,318.83			
17	0	$0.00			
18	0	$0.00			
19	0	$0.00			
20	0	$0.00			
Totals	15,861,200	$5,667,970,850.45			

Totals should match Fin Acctg - Svc Table Converted Claims and Drug Data

Medi-Cal MIS/DSS Project

Accounting of Records and Dollars Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

MEDICAL SERVICE AND PRESCRIPTION DRUG TABLES

	Number of Records	Number of Segments (Detail Lines Written)	Billed Amount
1. Number of Records in Transmittal - Feb 2005	20,575,128		
2. Number of Records Included in Convert *(build rpts - csbstats.doc F035-RECORDS)*	20,575,128	27,508,807	$6,530,368,919.45
3. Excluded Data			
Non-Valid County	0	0	$0.00
Not in ELIGCAT Table	0	0	$0.00
Check Date Invalid	0	0	$0.00
Check Date Prior to 30 Month Window	0	0	$0.00
Check Date After 30 Month Window	0	0	$0.00
Header Service Date Invalid	0	0	$0.00
Header Service Date After 30 Month Window	0	0	$0.00
Detail Service Date Invalid	0	0	$0.00
Detail Service Date After 30 Month Window	0	0	$0.00
Client Index Number (CIN) Invalid	0	0	$0.00
Segment Count = Zero	0	0	$0.00
CIN with Embedded Spaces	0	0	$0.00
4. Total Excluded	0	0	$0.00
5. Converted Data (Line 2 minus Line 4)	20,575,128	27,508,807	$6,530,368,919.45
Converted Claims Data (20 reports)		15,861,200	$5,667,970,850.45
Converted Drug Data (10 reports)		11,647,607	$862,398,069.00
		27,508,807	$6,530,368,919.45
6. Records On-line for this Period			
Medical Services CHG		15,861,200	$5,668,377,601.00
Prescription Drug Table CHG		11,647,607	$862,398,069.00
(Data Scan)			
7. Total On-line		27,508,807	$6,530,775,670.00
8. Difference (Line 7 - Line 5)		0	$406,751 *

* Difference due to rounding

Medi-Cal MIS/DSS Project

Accounting of Records and Dollars Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

CAPITATION TABLE

	Number of Records	Net Payments
1. Number of Records in February '05 Transmittal	4,430	
2. Number of Records Included in Convert *(build reports - capitation - csbstat.doc)*	4,430	$410,348,546.19
3. Excluded Data (build rpts - capitation-csbstat.doc)		
Paid Date Format Invalid	0	$0.00
Paid Date Prior to 30 Month Window (outside range)	0	$0.00
Non-Valid County	0	$0.00
Non-FFP Aid Code	12	$596,429.55
Payment Not Numeric	0	$0.00
Payment = Zero	0	$0.00
Payment > 999999999.00	0	$0.00
Member Months Not Numeric	0	$0.00
Member Months = Zero (Adjustment Indicator = space, 1, or 2)	0	$0.00
PHPCODE Dental / Invalid	0	$0.00
4. Total Excluded	12	$596,429.55
5. Converted Data (Line 2 minus Line 4)	4,418	$409,752,116.64
6. Total Duplicates Dropped *(Aggregate Statistics for Duplictd Capitation Payments)*	0	$0.00
7. Total Records Added (Line 5 Minus Line 6)	4,418	$409,752,116.64
8. Records on the Table for this Period (confidential) (Results from UPDTCAP2 SPUFI - 3rd query)	4,418	$409,752,168.00
9. Difference (Line 8 - Line 7) ** Difference due to rounding*	0	$51.36 *
10. Percent Difference (Line 9 divided by Line 7)	0.0%	0.0%

CAPITATION TABLE - BALANCE VALIDATION

	Number of Records	Net Payments
Old Capitation Table	106,926	$11,224,910,687.00
Records Dropped	3,243	$372,944,947.00
Records Added	4,418	$409,752,168.00
11. New Capitation Table	108,101	$11,261,717,908.00
12. Number of Records on Cap Table After Update (Results from UPDTCAP2 SPUFI - 4th query)		
13. Difference (Line 11 - Line 12) ** Difference due to rounding*	108,101	$0.00 *

Medi-Cal MIS/DSS Project
Accounting of Records Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

PROVIDER DIRECTORY AND BACKGROUND (TAGGING) TABLES

	Provider Master File	Managed Care Provider Directories	Total
1. Number of Records in February '05 Transmittal *(transmittal log)*	561,441	23,367	584,808
2. Duplicates Dropped *(sorts - HMDV0700, HMDV0710 : JS010)*		1,347	1,347
3. Number of Records Included in Convert	561,441	22,020	583,461
4. Matched Records			
Match on Medi-Cal ID *(build rpts-prov-csbstatsPROV2A)*	0	4,094	4,094
Match on License Number *(build rpts-prov-csbstatsPROV2B)*	0	6,936	6,936
Match on CLIA *(build rpts-prov-csbstatsPROV2C)*	0	0	0
Match on SSN *(build rpts-prov-csbstatsPROV2D)*	0	5	5
Match on Tax ID *(build rpts-prov-csbstats.docPROV2E)*	0	64	64
Match on Plan Provider ID *(build rpts-prov-csbstats.docPROV2F)*	0	496	496
5. Excluded Data			
Provider Types '80' and '81' (CCS/GHPP) *(build rpts-prov-csbstats.docPROV1)*	47,354	6	47,360
Inactive Providers *(build rpts-prov-csbstats.docPROV1)*	247,319	0	247,319
Invalid Records *(build rpts-prov-csbstats.docPROV1)*	1	665	666
Test Records on PMF *(build rpts-prov-csbstats.docPROV1)*	25	0	25
"IRS" Provider Records on PMF *(build rpts-prov-csbstats.docPROV1)*	23	0	23
"HSX" Provider Records on PMF *(build rpts-prov-csbstats.docPROV1)*	33	0	33
"HSD" Provider Records on PMF *(build rpts-prov-csbstats.docPROV1)*	417	0	417
Duplicate Update Records *(build rpts-prov-csbstats.docPROV3)*	19,159	1,398	20,557
6. Total Excluded	314,331	2,069	316,400
7. Unchanged Records from Existing Provider Load File (PLF) *(build rpts-prov-csbstats.docPROV4 UNCHANGED PLF RECS)*	52,928	0	52,928
8. Provider Background File Converted Data (Line 3 minus Line 6 plus Line 7)	300,038	19,951	319,989
9. Number of Provider Background Records On-Line *(Results from UPDTPRV3 SPUFI)*			319,989
10. Physician Providers with Multiple Locations Dropped from Directory *(build rpts-prov-csbstat.docPROV5 TOTAL MULTIPLE LOC/ID)*			79,477
11. Provider Directory Converted Records *(build rpts-prov-csbstat.docPROV5 PROVIDER DIRECTORY)*			240,512
12. Number of Provider Directory Records On-Line *(Results from UPDTPRV2 SPUFI)*			240,512
13. Difference (Line 11 - Line 12)			0
14. Percent Difference (Line 13 divided by Line 11)			0.0%

Medi-Cal MIS/DSS Project

Accounting of Records Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

ELIGIBILITY

1. Number of Records in Feb **2005** Transmittal (Nov, Dec, Jan, Feb) *(transmittal log)*	26,832,170	
2. Number of Records included in Convert *(build rpts - elig-csbstat.doc)*	26,832,170	
3. Excluded Data		
Invalid Aid Code, FFP Status, or County Code	0	
Duplicate on CIN and Month	492	
Duplicate CIN (DHS Core Only)	0	
Case # with Embedded Space	0	
4. Total Excluded	**492**	
5. Total Converted Records	**26,831,678**	
6. Number of Records On-Line *(Data Scan)*	**26,831,678**	
7. Difference (Line 5 - Line 6)	**0**	
8. Percent Difference	0.0%	

9. Breakdown of Months included in Update

	RELMO	Count
Results for UPDTELG3 SPUFI	12	6,784,792
	32	6,756,247
	33	6,710,258
	34	6,580,381
Total		**26,831,678**

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Accounting of Records and Dollars Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

DENTAL TABLE

	Number of Records	Net Payments
1. Number of dental claims on the Outpatient Services Table *(DataScan)*	54,969,879	1,514,365,350
2. Number of records copied to the Dental Table *(DataScan)*	54,969,879	1,514,365,350
3. Difference (Line 1 minus Line 2)	0	$0.00

NON-DENTAL OUTPATIENT TABLE

1. Number of non-dental claims on the Outpatient Services Table *(DataScan)*	353,543,702	29,394,424,896
2. Number of records on the Non-Dental Outpatient Table *(DataScan)*	353,543,702	29,394,424,896
3. Difference (line 1 minus Line 2)	0	$0.00

BALANCE TO OP TABLE

1. Number of non-dental claims on the Outpatient Services Table *(DataScan)*	353,543,702	29,394,424,896
2. Number of dental claims on the Outpatient Services Table *(DataScan)*	54,969,879	1,514,365,350
3. Total	408,513,581	$30,908,790,246.00
4. Number of records on Outpatient Services table *(DataScan)*	408,513,581	$30,908,790,246.00
5. Difference (line 3 minus Line 4)	0	$0.00

Medi-Cal MIS/DSS Project

Accounting of Records Received vs. Loaded
Phase 6 Database (0502)
February 2005 Update

MANAGED CARE PLAN FINANCIALS

	Financial (Report 1A, 1B, and 2)	Enrollment (Report 4)	Member Months (Report 2M)	Total
1. Number of Records in Transmittal	0	0	0	0
Total Records Input	0	0	0	0
2. Number of Records Included in Convert *(build rpts - MCFinancial-csbstat.doc)* *(build rpts - MCEnrollment-csbstat.doc)* *(build rpts - MCMemberMonths-csbstat.doc)*	0	0	0	0
3. Excluded Data	0	0	0	0
Duplicates on Keys (PHPCODE)	0	0	0	0
Invalid Quarter Ending	0	0	0	0
Quarter Ending Outside Range	0	0	0	0
Plan Code Not in NETPROD map	0	0	0	0
Invalid Report Number	0	0	0	0
Invalid Line Number	0	0	0	0
4. Total Excluded	0	0	0	0
5. Total Converted Records	0	0	0	0
6. Total Duplicates Dropped from Database After Convert	0	0	0	0
7. Total Records for Database Load	0	0	0	0
8. Number of Records On-Line for This Period	0	0	0	0
9. Difference (Line 8 - Line 7)	0	0	0	0
10. Percent Difference (Line 9 divided by Line 7)	0	0	0	0.0%